

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF TEXAS
MCALLEN DIVISION**

In re:	§ Case No. 17-70441
	§
LIFETIME INDUSTRIES, INC.	§
	§
	§
	§
Debtor(s)	§

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Catherine S. Curtis, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <i>(without deducting any secured claims)</i>	\$328,847.49	Assets Exempt:	NA
Total Distributions to Claimants:	\$22,249.85	Claims Discharged Without Payment:	NA
Total Expenses of Administration:	\$5,322.75		

3) Total gross receipts of \$27,572.60 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$27,572.60 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from Exhibit 3)	\$722,000.00	\$67,072.70	\$67,072.70	\$22,249.85
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from Exhibit 4)	NA	\$6,256.45	\$6,256.45	\$5,322.75
Prior Chapter Admin. Fees and Charges (from Exhibit 5)	NA	\$0.00	\$0.00	\$0.00
Priority Unsecured Claims (From Exhibit 6)	\$75,976.08	\$21,551.10	\$21,551.10	\$0.00
General Unsecured Claims (from Exhibit 7)	\$162,032.09	\$3,524,271.48	\$3,524,271.48	\$0.00
Total Disbursements	\$960,008.17	\$3,622,188.73	\$3,622,188.73	\$27,572.60

4). This case was originally filed under chapter 11 on 11/07/2017. The case was converted to one under Chapter 7 on 12/19/2017. The case was pending for 35 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 11/24/2020

By: /s/ Catherine S. Curtis
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
Compass- McAllen Acct. #0599- Contract	1129-000	\$7,484.69
Compass- McAllen Acct.# 0734- Payroll	1129-000	\$410.00
Compass-McAllen Acct.#0750- Operating	1129-000	\$1,764.76
Rio Bank- McAllen Acct. #6749- Operating	1129-000	\$17,913.15
TOTAL GROSS RECEIPTS		\$27,572.60

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

NONE

EXHIBIT 3 – SECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
2	Texas Workforce Commission	4800-000	\$0.00	\$5,484.98	\$5,484.98	\$0.00
4	Hidalgo County	4800-000	\$0.00	\$8,466.53	\$8,466.53	\$0.00
5	City of McAllen	4800-000	\$0.00	\$1,754.45	\$1,754.45	\$0.00
6S	Internal Revenue Service	4300-000	\$0.00	\$25,366.74	\$25,366.74	\$22,249.85
12S	John Schrock Sr	4220-000	\$0.00	\$26,000.00	\$26,000.00	\$0.00
	Rio Bank	4110-000	\$0.00	\$0.00	\$0.00	\$0.00
	Rio Bank	4110-000	\$0.00	\$0.00	\$0.00	\$0.00
	Rio Bank	4110-000	\$0.00	\$0.00	\$0.00	\$0.00
	Rio Bank	4110-000	\$0.00	\$0.00	\$0.00	\$0.00
	Rio Bank	4110-000	\$0.00	\$0.00	\$0.00	\$0.00
	Rio Bank	4110-000	\$0.00	\$0.00	\$0.00	\$0.00
	Rio Bank	4110-000	\$0.00	\$0.00	\$0.00	\$0.00
	Rio Bank	4110-000	\$0.00	\$0.00	\$0.00	\$0.00
	Rio Bank	4110-000	\$0.00	\$0.00	\$0.00	\$0.00
	Rio Bank	4110-000	\$0.00	\$0.00	\$0.00	\$0.00
	Rio Bank	4110-000	\$722,000.00	\$0.00	\$0.00	\$0.00
TOTAL SECURED CLAIMS			\$722,000.00	\$67,072.70	\$67,072.70	\$22,249.85

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Catherine S. Curtis, Trustee	2100-000	NA	\$3,507.26	\$3,507.26	\$2,800.69
Catherine S. Curtis,	2200-000	NA	\$802.44	\$802.44	\$640.78

Trustee					
International Sureties, Ltd	2300-000	NA	\$18.56	\$18.56	\$18.56
Independent Bank	2600-000	NA	\$40.68	\$40.68	\$40.68
Integrity Bank	2600-000	NA	\$202.51	\$202.51	\$202.51
United States Trustee	2950-000	NA	\$325.00	\$325.00	\$259.53
John Mosley, Accountant for Trustee	3410-000	NA	\$1,360.00	\$1,360.00	\$1,360.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$6,256.45	\$6,256.45	\$5,322.75

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

NONE

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
6P	Internal Revenue Service	5800-000	\$13,149.32	\$20,551.10	\$20,551.10	\$0.00
8	TX Comptroller of Public Accounts	5800-000	\$0.00	\$1,000.00	\$1,000.00	\$0.00
	Internal Revenue Service	5800-000	\$1,504.15	\$0.00	\$0.00	\$0.00
	Internal Revenue Service	5800-000	\$1,136.14	\$0.00	\$0.00	\$0.00
	Internal Revenue Service	5800-000	\$4,322.08	\$0.00	\$0.00	\$0.00
	Internal Revenue Service	5800-000	\$13,413.68	\$0.00	\$0.00	\$0.00
	Internal Revenue Service	5800-000	\$37,567.54	\$0.00	\$0.00	\$0.00
	Texas Workforce Commission	5800-000	\$4,883.17	\$0.00	\$0.00	\$0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$75,976.08	\$21,551.10	\$21,551.10	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	Estes Express Lines	7100-000	\$0.00	\$222.97	\$222.97	\$0.00
3	TXU Energy Retail Company LLC	7100-000	\$0.00	\$741.51	\$741.51	\$0.00
6U	Internal Revenue	7100-000	\$0.00	\$9,378.63	\$9,378.63	\$0.00

Service						
7	Charter/ Spectrum	7100-000	\$507.44	\$847.25	\$847.25	\$0.00
9	LCA Bank Corporation	7100-000	\$344.74	\$8,186.67	\$8,186.67	\$0.00
10	Nation's Cabinetry LLC	7100-000	\$0.00	\$104,674.20	\$104,674.20	\$0.00
11	T Mobile/T-Mobile USA Inc	7200-000	\$0.00	\$731.01	\$731.01	\$0.00
12U	John Schrock Sr	7200-000	\$0.00	\$682,519.88	\$682,519.88	\$0.00
13	John Schrock Sr	7200-000	\$0.00	\$2,143,232.00	\$2,143,232.00	\$0.00
14	John Schrock Sr	7200-000	\$0.00	\$573,655.00	\$573,655.00	\$0.00
15	DIRECTV, LLC	7200-000	\$0.00	\$82.36	\$82.36	\$0.00
	Acclaimed Auto Service	7100-000	\$1,094.34	\$0.00	\$0.00	\$0.00
	AFCO	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
	Assistant US Trustee	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
	BJ Tidwell Cabinetry	7100-000	\$104,674.20	\$0.00	\$0.00	\$0.00
	Building Plastics, Inc. (BPI)	7100-000	\$13,000.00	\$0.00	\$0.00	\$0.00
	Dakota Premium Hardwoods	7100-000	\$32,631.06	\$0.00	\$0.00	\$0.00
	DirectTV	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
	Federal Express	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
	Frontera Equipment Service	7100-000	\$210.01	\$0.00	\$0.00	\$0.00
	Greenpoint Developers, LLC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
	Hudson Energy-Office/Whs	7100-000	\$1,365.11	\$0.00	\$0.00	\$0.00
	Hudson Energy-Shop	7100-000	\$245.24	\$0.00	\$0.00	\$0.00
	J-D Cabinets-Green Point Apts	7100-000	\$963.75	\$0.00	\$0.00	\$0.00
	John F Schrock	7100-000	\$775.00	\$0.00	\$0.00	\$0.00
	McAllen Public Utilities	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
	Omax Corporation	7100-000	\$333.53	\$0.00	\$0.00	\$0.00
	Peterson Construction, Inc.	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
	Quill Corporation	7100-000	\$158.10	\$0.00	\$0.00	\$0.00
	R.S. Huges Company, Inc.	7100-000	\$215.36	\$0.00	\$0.00	\$0.00
	Rugby IPD Corp	7100-000	\$4,218.80	\$0.00	\$0.00	\$0.00

Staples Advantage	7100-000	\$736.77	\$0.00	\$0.00	\$0.00
Sterling Computer Products	7100-000	\$558.64	\$0.00	\$0.00	\$0.00
T-Mobile	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
Texas Comptroller of Public Accounts	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
Texas Workforce Commission	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
United States Attorney	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
United States Attorney	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GENERAL UNSECURED CLAIMS		\$162,032.09	\$3,524,271.48	\$3,524,271.48	\$0.00

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 1

Exhibit 8

Case No.: 17-70441-EVR
 Case Name: LIFETIME INDUSTRIES, INC.
 For the Period Ending: 11/24/2020

Trustee Name: Catherine S. Curtis
 Date Filed (f) or Converted (c): 12/19/2017 (c)
 §341(a) Meeting Date: 01/26/2018
 Claims Bar Date: 03/19/2018

1	2	3	4	5	6	
Ref. #	Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Cash	\$100.00	\$0.00		\$0.00	FA
2	Rio Bank- McAllen Acct. #6749- Operating	\$18,033.17	\$17,913.15		\$17,913.15	FA
3	Compass-McAllen Acct.#0750- Operating	\$1,804.16	\$1,764.76		\$1,764.76	FA
4	Compass- McAllen Acct. #0599- Contract	\$7,494.69	\$7,484.69		\$7,484.69	FA
5	Compass- McAllen Acct. #3857- Petty Cash	\$14.49	\$0.00		\$0.00	FA
6	Compass- McAllen Acct.# 0734- Payroll	\$460.00	\$410.00		\$410.00	FA
7	Inventory	\$120,133.00	\$0.00	OA	\$0.00	FA
Asset Notes: Odr lift stay d 02/02/18 dkt 40						
8	Office Furniture	\$15,275.00	\$12,719.75	OA	\$0.00	FA
Asset Notes: Odr lift stay d 02/02/18 dkt 40						
9	Office Fixtures	\$0.00	\$0.00	OA	\$0.00	FA
Asset Notes: Odr lift stay d 02/02/18 dkt 40						
10	Odr lift stay d 02/02/18 dkt 40Office equipment	\$5,835.00	\$3,279.77	OA	\$0.00	FA
Asset Notes: Odr lift stay d 02/02/18 dkt 40						
11	Truck 2004 F 450, VIN#1899	\$5,000.00	\$5,000.00		\$0.00	FA
12	Trailer- 4WT2 14' Tandem axile 7000 Gvwr	\$3,500.00	\$3,500.00		\$0.00	FA
13	Machinery & fixtures	\$124,990.00	\$0.00		\$0.00	FA
14	Internet Domain Names and Websites	\$0.00	\$0.00		\$0.00	FA
15	Tax refunds 2016 D packet	\$0.00	\$0.00		\$0.00	FA
16	Peterson Construction suit filed August 2017 D packet	\$54,000.00	\$0.00	OA	\$0.00	FA
Asset Notes: Adv 18-7002 per Odr d 06/05/18 dkt 53						
17	A/R	\$0.00	\$0.00		\$0.00	FA
TOTALS (Excluding unknown value)						Gross Value of Remaining Assets
		\$356,639.51	\$52,072.12		\$27,572.60	\$0.00

Major Activities affecting case closing:

09/11/2020 IRS Correspondence (Changes to your December 31, 2018 Form 1120) d 8-10-2020 emailed to J. Mosley and SK as per CSC request.

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

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Exhibit 8

Case No.: 17-70441-EVR
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 For the Period Ending: 11/24/2020

Trustee Name: Catherine S. Curtis
 Date Filed (f) or Converted (c): 12/19/2017 (c)
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 Claims Bar Date: 03/19/2018

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
08/25/2020	SPOKE WITH ELIZABETH MASON AT IRS RE FEB 2020 IRS CLAIM FOR 2017 FUTA TAXES. IRS PAID THROUGH AO AND WILL NOT PURSUE ADDITIONAL FUNDS AS ESTATE DOES NOT HAVE FUNDS TO PAY CLAIM.				
05/20/2020	TFR ODR to PAY				
04/27/2020	TFR filed at court				
03/10/2020	TFR to UST				
03/09/2020	TFR to CSC for review				
02/14/2020	IRS accepted rtns 2018-19; audit complete				
01/09/2020	teleconference with John Mosley re audit of estate tax return he thinks that it is due to 2017 tax return				
12/17/2019	rec'd 505b resp from IRS d 12/17/19 2017-19 rtns selected for audit				
11/22/2019	Mailed check for IRS allowed per Odr d 11-1-19 dkt 65 cert mail #7017 0530 0000 1497 6082				
11/19/2019	Prepared check for IRS allowed per Odr d 11-1-19 dkt 65				
11/07/2019	ECF #67 Order Allowing Final App for Comp and Reimbursement of Exp for Accountant				
10/14/2019	App for Comp. (Mosley) filed				
09/03/2019	Order Approving App to Employ Mosley ECF #57				
08/08/2019	Filed App to Employ J. Mosley ECF # 56				
08/02/2019	CLAIMS REVIEWED				
08/02/2019	Prepared App to Employ J. Mosley (accountant) and emailed Exhibits along with other documents needed				
05/17/2018	TELECONFERENCE WITH DAVID GUERRA AT US ATTY OFFICE RE IRS LIEN WILL SEND HIM MARK T RECONS RE ACCT RECEIVABLE				
03/27/2018	John Schrock came to drop off the server computer and keys to the storage unit.				
02/28/2018	FILED REQUEST FOR NOTICE OF ASSETS				
02/05/2018	TELECONFERENCE WITH MARK TWENHADEL REPRESENTING SCHROCK SR LIENHOLDER HE WILL NOT AGREE TO CARVE OUT ON RECEIVABLE TOLD VICKI SKAGGS, REY ORTIZ ON THE PHONE TODAY NOTHING FOR ESTATE TO LIQUIDATE				
01/24/2018	REVIEWED UCCS AND COMMERCIAL SECURITY AGMT, VERIFIED IT COVERS RECEIVABLES TELECONFERENCE WITH VICKI SKAGGS RE CORE JURISDICTION UNDER 157 SHE WILL GET BACK WITH ME RE WHETHER THEY WILL REMOVE TO BK COURT OR COMPEL ARBITRATION				
01/23/2018	filed Application to Employ Special counsel				
01/18/2018	TELECONFERENCE WITH MARK TWENHADEL REPRESENTING JOHN SCHROCK SR HE WANTS A PROPOSAL FROM AUCTIONEER WITH CONTACT INFORMATION AND ROUGH ESTIMATES FOR AUCTION, COMMISSION, TRUSTEE COMMISSION, COSTS				

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page No: 3

Exhibit 8

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 Case Name: LIFETIME INDUSTRIES, INC.
 For the Period Ending: 11/24/2020

Trustee Name: Catherine S. Curtis
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 Claims Bar Date: 03/19/2018

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

01/17/2018 OFFICE CONFERENCE WITH REY ORTIZ, REPRESENTING DEBTOR V PETERSON CONSTRUCTION PARTIES
 LIFETIME INDUSTRIES, PLAINTIFF
 SUBCONTRACTOR ON APARTMENT COMPLEX BUILT BY OWNER GREENPOINT DEVELOPERS
 PETERSON CONSTRUCTION, DEFENDANT
 GENERAL CONTRACTOR
 BALANCE OWED TO LIFETIME AFTER COMPLETION OF WORK (CABINETS, SOME CARPETS) \$60K
 PETERSON ALLEGES DELAYS BY LIFETIME

CONSULT WITH ORTIZ, SAYS THAT DELAYS WOULD HAVE HAD TO BE COMMUNICATED IN WRITING TO THE GC, THEN TO SUB

ORTIZ HAS COMMUNICATED WITH COUNSEL FOR GREENPOINT, MIKE MCGURK, WHO SAYS THAT GREENPOINT NEVER HAD COMPLAINTS ABOUT LIFETIME

ORTIZ IS BILLING HOURLY AT \$350/HOUR PER ENGAGEMENT WITH LIFETIME
 HAS LESS THAN \$3K IN FEES

SAYS HE IS WILLING TO GO TO ARBITRATION IF NECESSARY
 BELIEVES LIFETIME HAS VALID CLAIM

NEXT STEP:

01/11/2018 COMMUNICATE WITH LIEN HOLDER SCHROCK SR TO SEE IF HE IS WILLING TO DO A CARVE-OUT
 TELECONFERENCE WITH REY ORTIZ RE PETERSON CONSTRUCTION RECEIVABLE. TOLD HIM THAT HIS EMPLOYMENT MUST BE APPROVED BY BK COURT.
 SETTING UP MEETING NEXT WEEK TO REVIEW CLAIM WITH HIM AT MY OFFICE.
 12/28/2017 CC VISITED LIFETIME INDUSTRIES WITH DANNY JENNINGS. VIEWED EQUIPMENT AND WAREHOUSE.
 12/19/2017 Odr convert from 11 to 7

Initial Projected Date Of Final Report (TFR): 12/31/2020

Current Projected Date Of Final Report (TFR):

12/31/2020

/s/ CATHERINE S. CURTIS

CATHERINE S. CURTIS

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-70441-EVR
Case Name: LIFETIME INDUSTRIES, INC.
Primary Taxpayer ID #: **-***6315
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/7/2017
For Period Ending: 11/24/2020

Trustee Name: Catherine S. Curtis
Bank Name: Independent Bank
Checking Acct #: *****0441
Account Title:
Blanket bond (per case limit): \$115,993,000.00
Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/27/2018	(2)	LIFETIME INDUSTRIES	CK 008723 DATE 2-23-2018 FUNDS FROM RIO BANK ACCT ENDING IN 749	1129-000	\$17,913.15		\$17,913.15
02/27/2018	(3)	LIFETIME INDUSTRIES	CK 503636868 DATE 2-23-2018 FUNDS FROM BBVA COMPASS ACCT ENDING IN 750	1129-000	\$1,468.91		\$19,382.06
02/27/2018	(4)	LIFETIME INDUSTRIES	CK 503636867 DATE 2-23-2018 FUNDS FROM BBVA COMPASS ACCT ENDING IN 599	1129-000	\$7,484.69		\$26,866.75
02/28/2018		Integrity Bank	Bank Service Fee	2600-000		\$1.28	\$26,865.47
03/07/2018	(6)	LIFETIME INDUSTRIES INC.	CK 503636888 DATE 3-1-2018 LIQUIDATION OF BBVA COMPASS ACCOUNT ENDING IN 734	1129-000	\$410.00		\$27,275.47
03/09/2018	(3)	MICHAEL SCHROCK DEBBIE SCHROCK	CK 6055 DATE 3-2-2018 MEMO SAYS "RIO BANK" BUT CHECK IS FOR VARIANCE IN CASHIER'S CHECK PROVIDED FROM LIFETIME INDUSTRIES BBVA COMPASS ACCT ENDING IN 750	1129-000	\$295.85		\$27,571.32
03/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$40.66	\$27,530.66
04/30/2018		Integrity Bank	Bank Service Fee	2600-000		\$39.57	\$27,491.09
05/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$40.83	\$27,450.26
06/30/2018		Integrity Bank	Bank Service Fee	2600-000		\$39.46	\$27,410.80
07/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$40.71	\$27,370.09
08/05/2018		Independent Bank	Bank Service Fee	2600-000		\$6.56	\$27,363.53
08/06/2018		Independent Bank	Bank Service Fee	2600-000		(\$6.56)	\$27,370.09
08/31/2018		Independent Bank	Bank Service Fee	2600-000		\$478.97	\$26,891.12
09/05/2018		Independent Bank	Bank Service Fee	2600-000		(\$478.97)	\$27,370.09
09/06/2018		Independent Bank	Bank Service Fee	2600-000		\$40.68	\$27,329.41
09/30/2018	1001	International Sureties, Ltd	2018 Bond Inv # 0L507L777	2300-000		\$8.97	\$27,320.44
10/07/2019	1002	International Sureties, Ltd	2019 Bond inv #016071777 d 10/02/19	2300-000		\$9.59	\$27,310.85
11/07/2019	1003	John Mosley	Fees and Expenses allowed per odr d 11-7-19 dkt 67	3410-000		\$1,360.00	\$25,950.85
11/19/2019	1004	INTERNAL REVENUE SERVICE	Allowed per Odr d 11-1-19 dkt 65	4300-000		\$22,249.85	\$3,701.00
05/20/2020	1005	Catherine S. Curtis	Trustee Compensation	2100-000		\$2,800.69	\$900.31
05/20/2020	1006	Catherine S. Curtis	Trustee Expenses	2200-000		\$640.78	\$259.53

SUBTOTALS **\$27,572.60** **\$27,313.07**

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-70441-EVR
Case Name: LIFETIME INDUSTRIES, INC.
Primary Taxpayer ID #: **-***6315
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/7/2017
For Period Ending: 11/24/2020

Trustee Name: Catherine S. Curtis
Bank Name: Independent Bank
Checking Acct #: *****0441
Account Title:
Blanket bond (per case limit): \$115,993,000.00
Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/20/2020	1007	United States Trustee	Distribution on Claim #: 16; Amount Allowed: 325.00; Claim #: 16; Distribution Dividend: 79.85;	2950-000		\$259.53	\$0.00
08/24/2020	1007	STOP PAYMENT: United States Trustee	Distribution on Claim #: 16; Amount Allowed: 325.00; Claim #: 16; Distribution Dividend: 79.85;	2950-004		(\$259.53)	\$259.53
08/25/2020	1008	United States Trustee	Re-issue ck 1007 - Distribution on Claim #: 16; Amount Allowed: 325.00; Claim #: 16; Distribution Dividend: 79.85	2950-000		\$259.53	\$0.00
09/22/2020	1008	VOID: United States Trustee	Void ck 1008 - incorrect address Re-issue ck 1007 - Distribution on Claim #: 16; Amount Allowed: 325.00; Claim #: 16; Distribution Dividend: 79.85	2950-003		(\$259.53)	\$259.53
09/22/2020	1009	United States Trustee	Re-issue ck 1007 - Distribution on Claim #: 16; Amount Allowed: 325.00; Claim #: 16; Distribution Dividend: 79.85	2950-000		\$259.53	\$0.00

TOTALS:	\$27,572.60	\$27,572.60	\$0.00
Less: Bank transfers/CDs	\$0.00	\$0.00	
Subtotal	\$27,572.60	\$27,572.60	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$27,572.60	\$27,572.60	

For the period of 11/7/2017 to 11/24/2020

Total Compensable Receipts:	\$27,572.60
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	<u>\$27,572.60</u>
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$27,572.60
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	<u>\$27,572.60</u>
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 02/27/2018 to 11/24/2020

Total Compensable Receipts:	\$27,572.60
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	<u>\$27,572.60</u>
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$27,572.60
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	<u>\$27,572.60</u>
Total Internal/Transfer Disbursements:	\$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-70441-EVR
 Case Name: LIFETIME INDUSTRIES, INC.
 Primary Taxpayer ID #: **-***6315
 Co-Debtor Taxpayer ID #: _____
 For Period Beginning: 11/7/2017
 For Period Ending: 11/24/2020

Trustee Name: Catherine S. Curtis
 Bank Name: Independent Bank
 Checking Acct #: *****0441
 Account Title: _____
 Blanket bond (per case limit): \$115,993,000.00
 Separate bond (if applicable): _____

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	\$27,572.60	\$27,572.60	\$0.00

For the period of 11/7/2017 to 11/24/2020

Total Compensable Receipts:	\$27,572.60
Total Non-Compensable Receipts:	\$0.00
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Total Comp/Non Comp Receipts:	\$27,572.60
Total Internal/Transfer Receipts:	\$0.00
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Total Compensable Disbursements:	\$27,572.60
Total Non-Compensable Disbursements:	\$0.00
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Total Comp/Non Comp Disbursements:	\$27,572.60
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the case between 12/19/2017 to 11/24/2020

Total Compensable Receipts:	\$27,572.60
Total Non-Compensable Receipts:	\$0.00
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Total Comp/Non Comp Receipts:	\$27,572.60
Total Internal/Transfer Receipts:	\$0.00
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Total Compensable Disbursements:	\$27,572.60
Total Non-Compensable Disbursements:	\$0.00
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Total Comp/Non Comp Disbursements:	\$27,572.60
Total Internal/Transfer Disbursements:	\$0.00

/s/ CATHERINE S. CURTIS

CATHERINE S. CURTIS